

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2013-2014  
JULY 24, 2014**

**0631 FLOROSA ELEMENTARY SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....	FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	7,431.84	-	-	7,431.84	-	-
5200	EXCEPTIONAL CHILD	2,400.00	-	-	2,400.00	-	-
6120	GUIDANCE SERVICES	100.00	-	-	100.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	3,089.25	-	-	3,089.25	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	50.00	-	-	50.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	815.20	-	-	815.20	-	-
0130	SALARY - OVERTIME						
5100	BASIC EDUCATION (K-12)	10.36	-	-	10.36	-	-
0330	IN-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	180.64	-	-	155.86	24.78	13.70
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	754.22	-	-	754.22	-	-
7900	OPERATION OF PLANT	2,075.00	-	-	1,568.05	506.95	24.40
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,909.95	-	1,853.29	7,631.73	424.93	4.20
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	696.16	-	-	531.41	164.75	23.60
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	3,250.15	-	-	3,250.15	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	110.00	-	-	106.47	3.53	3.20
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	10,808.47	-	-	10,781.48	26.99	0.20
0382	GARBAGE						
7900	OPERATION OF PLANT	9,219.97	-	-	9,219.97	-	-

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0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	570.00	-	-	260.80	309.20	54.20
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,820.21	-	-	1,700.71	119.50	6.50
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	600.00	-	-	504.00	96.00	16.00
0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	226.50	-	-	203.50	23.00	10.10
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	1,000.00	-	-	630.69	369.31	36.90
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	74,558.45	-	-	74,558.45	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	7,485.47	-	-	7,462.42	23.05	0.30
	5200 EXCEPTIONAL CHILD	950.00	-	-	798.09	151.91	15.90
	6120 GUIDANCE SERVICES	353.21	-	-	353.21	-	-
	6400 INSTR STAFF TRAINING SERVICES	942.14	-	-	942.14	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	6,610.00	-	-	6,534.88	75.12	1.10
	7900 OPERATION OF PLANT	1,452.00	-	-	1,451.10	0.90	-
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	11,365.57	-	1,604.74	9,747.90	12.93	0.10
0642	EQUIPMENT (UNDER \$1000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	216.32	-	-	216.32	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	10,369.97	-	-	10,369.97	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	6500 INSTRUCTION RELATED TECHNOLOGY	2,096.00	-	-	2,096.00	-	-

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0684	REPLACEMENT ROOFING & SYSTEMS							
	6500	INSTRUCTION RELATED TECHNOLOGY	240.77	-	-	240.77	-	-
	7900	OPERATION OF PLANT	3,799.00	-	-	3,410.20	388.80	10.20
0693	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	2,588.26	-	-	2,588.26	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	636.90	-	-	611.90	25.00	3.90
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	120.00	-	-	120.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	47,834.01	-	-	47,239.44	594.57	1.20
	5200	EXCEPTIONAL CHILD	3,475.12	-	-	1,811.19	1,663.93	47.80
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	42,674.93	-	-	-	42,674.93	100.00
<b>PROJECT .... TOTALS:</b>			<b>272,886.04</b>	<b>-</b>	<b>3,458.03</b>	<b>221,747.93</b>	<b>47,680.08</b>	<b>17.47</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	9,334.46	-	-	9,334.46	-	-
<b>PROJECT 0010 TOTALS:</b>			<b>9,334.46</b>	<b>-</b>	<b>-</b>	<b>9,334.46</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1007 SRO-GENERAL FUND</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	30,830.00	-	-	30,830.00	-	-
<b>PROJECT 1007 TOTALS:</b>			<b>30,830.00</b>	<b>-</b>	<b>-</b>	<b>30,830.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		14,589.14	-	-	14,589.14	-	-
<b>PROJECT 1084 TOTALS:</b>			<b>14,589.14</b>	<b>-</b>	<b>-</b>	<b>14,589.14</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		1,826.55	-	-	1,826.55	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		80.56	-	-	80.56	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		16.70	-	-	16.70	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		54.38	-	-	54.38	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		59.50	-	-	59.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		34.64	-	-	34.64	-	-
<b>PROJECT 2004 TOTALS:</b>			<b>2,072.33</b>	<b>-</b>	<b>-</b>	<b>2,072.33</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:</b>	<b>2008</b>	<b>ITINERANT TCH. HEARING IMPAIR.</b>						
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		59.01	-	-	59.01	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		14.15	-	-	14.15	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		26.38	-	-	26.38	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		42.47	-	-	42.47	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		173.89	-	-	173.89	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		4.85	-	-	4.85	-	-
<b>PROJECT 2008 TOTALS:</b>			<b>320.75</b>	<b>-</b>	<b>-</b>	<b>320.75</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:</b>	<b>2011</b>	<b>CUSTODIAL SERVICES</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	71.05	-	-	71.05	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	24.12	-	-	24.12	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	7900	OPERATION OF PLANT	1.05	-	-	1.05	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	63.45	-	-	63.45	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	213.31	-	-	213.31	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	9.85	-	-	9.85	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	233.82	-	-	233.82	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	5,933.12	-	-	5,933.12	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	313.43	-	-	313.43	-	-
0694	SOFTWARE APPS - TABLETS							
	7900	OPERATION OF PLANT	1.44	-	-	1.44	-	-
0730	DUES AND FEES							
	7900	OPERATION OF PLANT	3.60	-	-	3.60	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	7900	OPERATION OF PLANT	370.86	-	-	370.86	-	-
<b>PROJECT 2011 TOTALS:</b>			<b>7,239.10</b>	<b>-</b>	<b>-</b>	<b>7,239.10</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,918.05	-	-	1,918.05	-	-
<b>PROJECT 2012 TOTALS:</b>			<b>1,918.05</b>	<b>-</b>	<b>-</b>	<b>1,918.05</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		209.13	-	-	209.13	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		56.73	-	-	56.73	-	-
0642	EQUIPMENT (UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		50.77	-	-	50.77	-	-
<b>PROJECT 2013 TOTALS:</b>			<b>316.63</b>	<b>-</b>	<b>-</b>	<b>316.63</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		496.82	-	-	496.82	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		375.81	-	-	375.81	-	-
<b>PROJECT 2017 TOTALS:</b>			<b>872.63</b>	<b>-</b>	<b>-</b>	<b>872.63</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>							<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV								
5200	EXCEPTIONAL CHILD			11,817.69	-	-	11,817.69	-	-
0330	IN-COUNTY TRAVEL								
5200	EXCEPTIONAL CHILD			54.95	-	-	54.95	-	-
0510	SUPPLIES								
5200	EXCEPTIONAL CHILD			78.81	-	-	78.81	-	-
<b>PROJECT 2019 TOTALS:</b>				<b>11,951.45</b>	<b>-</b>	<b>-</b>	<b>11,951.45</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD</b>							<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL								
5200	EXCEPTIONAL CHILD			159.04	-	-	159.04	-	-
0693	SOFTWARE SUBSCRIPTIONS								
5200	EXCEPTIONAL CHILD			45.37	-	-	45.37	-	-
<b>PROJECT 2023 TOTALS:</b>				<b>204.41</b>	<b>-</b>	<b>-</b>	<b>204.41</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>							<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0331	OUT-OF-COUNTY TRAVEL								
6140	PSYCHOLOGICAL SERVICES			7.33	-	-	7.33	-	-
0510	SUPPLIES								
6140	PSYCHOLOGICAL SERVICES			304.20	-	-	304.20	-	-
0692	SOFTWARE (UNDER \$1000)								
6140	PSYCHOLOGICAL SERVICES			12.66	-	-	12.66	-	-
0730	DUES AND FEES								
6140	PSYCHOLOGICAL SERVICES			8.44	-	-	8.44	-	-
<b>PROJECT 2027 TOTALS:</b>				<b>332.63</b>	<b>-</b>	<b>-</b>	<b>332.63</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2090 STUDENT TESTING/CONFERENCING</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		392.48	-	-	392.48	-	-
<b>PROJECT 2090 TOTALS:</b>			<b>392.48</b>	<b>-</b>	<b>-</b>	<b>392.48</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		3,840.00	-	-	3,840.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		9,299.21	-	-	8,538.80	760.41	8.10
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		506.77	-	-	505.29	1.48	0.20
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,632.00	-	-	2,631.90	0.10	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		7,026.36	-	-	5,533.14	1,493.22	21.20
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		4,907.81	-	-	4,757.10	150.71	3.00
<b>PROJECT 2909 TOTALS:</b>			<b>28,212.15</b>	<b>-</b>	<b>-</b>	<b>25,806.23</b>	<b>2,405.92</b>	<b>8.53</b>
<b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		33.68	-	-	33.68	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		6,428.34	-	-	-	6,428.34	100.00
<b>PROJECT 3001 TOTALS:</b>			<b>6,462.02</b>	<b>-</b>	<b>-</b>	<b>33.68</b>	<b>6,428.34</b>	<b>99.48</b>

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<b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,000.32	-	-	1,000.32	-	-
<b>PROJECT 3007 TOTALS:</b>			<b>1,000.32</b>	<b>-</b>	<b>-</b>	<b>1,000.32</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		3,367.10	-	-	3,367.10	-	-
<b>PROJECT 3009 TOTALS:</b>			<b>3,367.10</b>	<b>-</b>	<b>-</b>	<b>3,367.10</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		34,457.29	-	-	34,378.48	78.81	0.20
<b>PROJECT 3105 TOTALS:</b>			<b>34,457.29</b>	<b>-</b>	<b>-</b>	<b>34,378.48</b>	<b>78.81</b>	<b>0.23</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,212.63	-	-	2,128.33	84.30	3.80
<b>PROJECT 3106 TOTALS:</b>			<b>2,212.63</b>	<b>-</b>	<b>-</b>	<b>2,128.33</b>	<b>84.30</b>	<b>3.81</b>
<b>PROJECT: 3107 SAFE SCHOOLS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		24.40	-	-	24.40	-	-
<b>PROJECT 3107 TOTALS:</b>			<b>24.40</b>	<b>-</b>	<b>-</b>	<b>24.40</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,124.00	-	-	558.46	565.54	50.30
<b>PROJECT 3109 TOTALS:</b>			<b>1,124.00</b>	<b>-</b>	<b>-</b>	<b>558.46</b>	<b>565.54</b>	<b>50.31</b>
<b>PROJECT: 3150 EDUCATIONAL TECHNOLOGY</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		39.00	-	-	39.00	-	-
<b>PROJECT 3150 TOTALS:</b>			<b>39.00</b>	<b>-</b>	<b>-</b>	<b>39.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0354	VEHICLE REPAIRS/MAINTENANCE							
6110	ATTENDANCE AND SOCIAL WORK		3.65	-	-	3.65	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		16.50	-	-	16.50	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		43.55	-	-	43.55	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		2.86	-	-	2.86	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		5.23	-	-	5.23	-	-
<b>PROJECT 3162 TOTALS:</b>			<b>71.79</b>	<b>-</b>	<b>-</b>	<b>71.79</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,526.00	-	-	10,526.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>10,526.00</b>	<b>-</b>	<b>-</b>	<b>10,526.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4002 SCHOOL ADVISORY COUNCIL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,843.00	-	-	-	2,843.00	100.00
<b>PROJECT 4002 TOTALS:</b>			<b>2,843.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,843.00</b>	<b>100.00</b>
<b>PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		4,674.27	-	-	4,674.27	-	-
<b>PROJECT 4011 TOTALS:</b>			<b>4,674.27</b>	<b>-</b>	<b>-</b>	<b>4,674.27</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4013 INSURANCE CLAIMS - OTHER</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		200.00	-	-	200.00	-	-
<b>PROJECT 4013 TOTALS:</b>			<b>200.00</b>	<b>-</b>	<b>-</b>	<b>200.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		107,339.50	-	-	107,339.50	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>107,339.50</b>	<b>-</b>	<b>-</b>	<b>107,339.50</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4021 ITINERANT - SOCIAL WORKERS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		26.11	-	-	26.11	-	-
<b>PROJECT 4021 TOTALS:</b>			<b>26.11</b>	<b>-</b>	<b>-</b>	<b>26.11</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4033 FLOOD EVENT - 2014</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		10,121.80	-	-	10,121.80	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		4,158.28	-	-	4,158.28	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		7,496.07	-	-	7,457.35	38.72	0.50
<b>PROJECT 4033 TOTALS:</b>			<b>21,776.15</b>	<b>-</b>	<b>-</b>	<b>21,737.43</b>	<b>38.72</b>	<b>0.18</b>
<b>PROJECT: 4035 FLOOD - FLOROSA - P5/TO3 &amp; TO5</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0631	ARCHITECTURAL DESIGN/ENGINEER							
8120	BUILDING AND GROUND MAINTENANC		25,000.00	-	-	4,683.77	20,316.23	81.20
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		41,475.00	-	-	1,195.81	40,279.19	97.10
<b>PROJECT 4035 TOTALS:</b>			<b>66,475.00</b>	<b>-</b>	<b>-</b>	<b>5,879.58</b>	<b>60,595.42</b>	<b>91.16</b>
<b>PROJECT: 4058 INNOV PROG-SYMPHONY LINK UP</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		257.00	-	-	257.00	-	-
<b>PROJECT 4058 TOTALS:</b>			<b>257.00</b>	<b>-</b>	<b>-</b>	<b>257.00</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4110 SAI - ESOL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,600.00	-	-	3,600.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>3,600.00</b>	<b>-</b>	<b>-</b>	<b>3,600.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4123 READING INSTR TEXTBOOK ALLOC</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		43,002.52	-	-	43,002.52	-	-
<b>PROJECT 4123 TOTALS:</b>			<b>43,002.52</b>	<b>-</b>	<b>-</b>	<b>43,002.52</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		300.00	-	-	-	300.00	100.00
<b>PROJECT 4127 TOTALS:</b>			<b>300.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300.00</b>	<b>100.00</b>
<b>PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0622	AUDIO VISUAL (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		217.90	-	-	217.90	-	-
<b>PROJECT 4162 TOTALS:</b>			<b>217.90</b>	<b>-</b>	<b>-</b>	<b>217.90</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		481.00	-	-	481.00	-	-
<b>PROJECT 5126 TOTALS:</b>			<b>481.00</b>	<b>-</b>	<b>-</b>	<b>481.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	7,756.00	-	-	7,756.00	-	-
<b>PROJECT 6004 TOTALS:</b>		<b>7,756.00</b>	<b>-</b>	<b>-</b>	<b>7,756.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6113 SAI - PLAN OF CARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,619.66	-	-	2,619.66	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	1,441.25	-	-	1,441.25	-	-
<b>PROJECT 6113 TOTALS:</b>		<b>4,060.91</b>	<b>-</b>	<b>-</b>	<b>4,060.91</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0693	SOFTWARE SUBSCRIPTIONS						
6300	INSTR & CURR DEVEL SVC(SUPER)	12,132.58	-	-	12,132.58	-	-
<b>PROJECT 6123 TOTALS:</b>		<b>12,132.58</b>	<b>-</b>	<b>-</b>	<b>12,132.58</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0693	SOFTWARE SUBSCRIPTIONS						
6500	INSTRUCTION RELATED TECHNOLOGY	246.00	-	-	246.00	-	-
<b>PROJECT 7008 TOTALS:</b>		<b>246.00</b>	<b>-</b>	<b>-</b>	<b>246.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0117	WORKSHOPS						
6400	INSTR STAFF TRAINING SERVICES	471.25	-	-	471.25	-	-
<b>PROJECT 7014 TOTALS:</b>		<b>471.25</b>	<b>-</b>	<b>-</b>	<b>471.25</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		218.15	-	-	218.15	-	-
<b>PROJECT 7020 TOTALS:</b>			<b>218.15</b>	<b>-</b>	<b>-</b>	<b>218.15</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2486 DODEA - K-12 STUDENT ACHIEVE</b>								
					<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>		
0330	IN-COUNTY TRAVEL							
6300	INSTR & CURR DEVEL SVC(SUPER)		61.13	-	-	61.13	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		13,696.60	-	4,497.96	9,198.64	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		1,363.26	-	-	1,363.26	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		29,708.97	-	29,708.97	-	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		10,165.29	-	-	10,165.29	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		279.40	-	-	279.40	-	-
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		299.95	-	-	299.95	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		77.94	-	-	77.94	-	-
<b>PROJECT 2486 TOTALS:</b>			<b>55,652.54</b>	<b>-</b>	<b>34,206.93</b>	<b>21,445.61</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4401 TITLE I</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,241.30	-	-	-	3,241.30	100.00
	6150	PARENTAL INVOLVEMENT	3,200.00	-	-	3,036.73	163.27	5.10
0693	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	3,218.34	-	-	3,218.34	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	4,006.19	-	-	4,006.19	-	-
<b>PROJECT 4401 TOTALS:</b>			<b>13,665.83</b>	<b>-</b>	<b>-</b>	<b>10,261.26</b>	<b>3,404.57</b>	<b>24.91</b>
<b>PROJECT: 4417 TITLE I - SPECIAL SCHOOL ALLOC</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	29,552.66	-	-	24,620.59	4,932.07	16.60
<b>PROJECT 4417 TOTALS:</b>			<b>29,552.66</b>	<b>-</b>	<b>-</b>	<b>24,620.59</b>	<b>4,932.07</b>	<b>16.69</b>
<b>PROJECT: 4475 IDEA PART B</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	296.00	-	-	296.00	-	-
<b>PROJECT 4475 TOTALS:</b>			<b>296.00</b>	<b>-</b>	<b>-</b>	<b>296.00</b>	<b>-</b>	<b>-</b>